

## TREASURER'S REPORT.

TREASURY DEPARTMENT, 19th Nov. 1832.

*The Honorable the General Assembly of the State of North-Carolina.*

In obedience to the directions of an act of the General Assembly, passed at the session of 1827, entitled "An act concerning the Public Treasury," the Public Treasurer respectfully submits the following

### REPORT:

#### I. OF THE PUBLIC OR UNAPPROPRIATED REVENUE AND EXPENDITURES.

The balance of cash remaining in the Public Treasury on the 1st day of Nov. 1830, was \$69 750 84

The receipts during the ensuing fiscal year, ending on the 31st day of October, 1831, amounted to 95,73 10

165,483 94

The disbursements during the same period, (including a transfer of \$29,074 96 from the *Public* to the *Literary* Fund,) amounted to 132,460 95

Which, deducted, show the balance of cash remaining in the hands of the Public Treasurer to the first day of November, 1831, as reported to the General Assembly of that year, and for which he is charged in the books of this office, to be 33,022 99

The receipts at the Treasury from all sources of unappropriated revenue, during the last fiscal year, that is, from the 31st Oct. 1831, to the 1st Nov. 1832, amounted to ninety-five thousand five hundred dollars and forty-three cents, (95,500 43,) viz:

Cash received of the Sheriffs for Public tax, being the ordinary revenue of 1831, payable into the Treasury on the 1st Oct. 1832, and not otherwise appropriated, \$66,905 73

Ditto fines imposed for failing to comply with the act of 1831, 3,600 00

Ditto on account of additional returns of taxes, (see statement marked A.) 696 19

Ditto State Bank of North-Carolina, for dividends on 2764 shares of stock, at 2 per ct. for the half year ending in December, 1831, 5,528 00

Ditto ditto for the half year ending in June, 1832, 5,528 00

Ditto Bank of Cape Fear, in full for the tax of one per cent. on their capital stock, (3073 shares,) for the year 1832, payable 1st Oct. 3,073 00

Ditto Bank of Newbern, on account of the tax of one per cent. on their capital stock, payable 1st Oct. 1832, this sum received in part, 4,570 00

Ditto Buncombe Turnpike Company for dividends on the stock owned by the State in said Company, 125 00

Ditto the Executor of Mrs. E. E. A. Haywood, for rent of public lots in the city of Raleigh, rent of 1831, 10 00

Ditto on bonds for sales of lands and negroes belonging to the late John Haywood, Esq. (statement B) principal, \$3,303 67

Ditto ditto interest, 733 44

4,087 11